

## Financial Summary

### Schedule X: Capital Improvement Project by Department

		<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2019 Amount</u>	<u>Project Cost Amount</u>
<b>Airports</b>						
<b>31-001.0</b>	<b>Annual Allocation - Montgomery Field</b>	-	-	600,000	7,000,000	600,000
<b>31-001.1</b>	<b>Annual Allocation - Brown Field</b>	-	-	1,800,000	6,000,000	1,800,000
31-177.0	Brown Field Taxiway Bravo Rehabilitation	-	-	-	135,000	135,000
31-178.0	Brown Field Runway 8L/26R Pavement Rehabilitation	-	-	-	315,000	315,000
<b>31-300.0</b>	<b>Brown Field Airport Airfield Electrical System</b>	813,877	921,504	-	-	1,735,381
<b>31-313.0</b>	<b>Montgomery Field Airport Northwest Heliport</b>	557,674	-	-	-	557,674
31-347.0	Montgomery Field Runway 5/23 Pavement Rehabilitation	-	-	-	270,000	270,000
	<u>Airports Totals</u>	<u>1,371,551</u>	<u>921,504</u>	<u>2,400,000</u>	<u>13,720,000</u>	<u>5,413,055</u>

### City Clerk

37-073.0	City Council Chamber Improvements	-	-	-	1,425,000	1,425,000
	<u>City Clerk Totals</u>	-	-	-	<u>1,425,000</u>	<u>1,425,000</u>

### City Comptroller

92-000.0	Enterprise Resource Planning System Core Project	5,800,000	15,500,000	6,825,624	1,374,376	29,500,000
	<u>City Comptroller Totals</u>	<u>5,800,000</u>	<u>15,500,000</u>	<u>6,825,624</u>	<u>1,374,376</u>	<u>29,500,000</u>

### City Planning and Community Investment

<b>37-443.0</b>	<b>Multiple Species Conservation Program - Property</b>	14,183,692	77,358	-	500,000	14,761,050
37-446.0	Chollas Creek South Branch Phase One Implementation	913,325	349,319	394,000	-	1,656,644
<b>39-084.0</b>	<b>Ray Street Improvements</b>	100,000	25,000	-	-	125,000
<b>39-205.0</b>	<b>Adams Avenue - Streetscape Improvements</b>	2,553,915	101,154	-	-	2,655,069
<b>39-210.0</b>	<b>City Heights/University Avenue - Streetscape</b>	1,052,495	25,000	-	600,000	1,677,495
<b>39-235.0</b>	<b>Border Infrastructure Study (SB 207)</b>	100,000	-	-	100,000	200,000
<b>39-803.0</b>	<b>Annual Allocation - Downtown Parking Projects</b>	-	-	1,500,000	13,500,000	1,500,000
	<u>City Planning and Community Investment Totals</u>	<u>18,903,427</u>	<u>577,831</u>	<u>1,894,000</u>	<u>14,700,000</u>	<u>22,575,258</u>

### Development Services

58-001.0	Annual Allocation - New Development	-	-	-	1,260,000	-
	<u>Development Services Totals</u>	-	-	-	<u>1,260,000</u>	-

### Engineering & Capital Projects

<b>12-124.0</b>	<b>Beach Area Sewage Interception/Low Flow Storm</b>	5,921,298	546,949	-	-	6,468,247
<b>12-127.0</b>	<b>Storm Station N Improvements</b>	1,885,666	-	-	185,000	2,070,666
<b>12-151.0</b>	<b>Tia Juana River Valley Channel Study</b>	553	39,447	-	-	40,000
12-152.0	Famosa Slough Salt Marsh Restoration	176,000	66,000	24,000	22,000	288,000

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<b>Engineering &amp; Capital Projects</b>						
<b>12-160.0</b>	<b>La Jolla Ecological Reserve Area of Special Biological</b>	-	920,000	-	-	920,000
13-501.0	Talbot Street Slope	210,000	250,000	856,000	-	1,316,000
<b>29-914.0</b>	<b>Martin Luther King Junior Community Park -</b>	-	-	61,000	119,328	180,328
37-020.0	Annual Allocation - ADA Retrofitting of City Facilities	-	-	-	11,200,000	-
<b>37-028.0</b>	<b>Annual Allocation-Underground of City Utilities</b>	-	-	60,000,000	296,100,000	60,000,000
<b>37-064.0</b>	<b>Annual Allocation - ADA Improvements</b>	-	-	10,340,000	41,360,000	10,340,000
37-200.0	Annual Allocation - Consultant Services/Right-Of-Way	-	-	-	200,000	-
<b>37-900.0</b>	<b>City Administration Building Fire Protection and Life</b>	1,198,000	-	-	5,000,000	6,198,000
39-086.0	Azalea Park Roadway Improvements and Neighborhood	103,084	199,348	50,000	210,000	562,432
<b>39-087.0</b>	<b>Shirley Ann Place Sidewalks and Lighting</b>	78,000	-	-	-	78,000
<b>39-207.0</b>	<b>North Park/University Avenue - Streetscape</b>	1,571,500	735,000	-	-	2,306,500
39-209.0	El Cajon Boulevard Commercial Revitalization - Interstate	2,100,026	184,061	50,000	487,192	2,821,279
39-216.0	Washington/Goldfinch Improvements	527,500	1,173,000	100,000	-	1,800,500
<b>39-233.0</b>	<b>Reo Drive Streetscape</b>	567,223	1,534,115	-	-	2,101,338
39-234.0	El Cajon Boulevard Median Improvements	489,365	1,571,555	160,000	-	2,220,920
<b>52-209.0</b>	<b>Rosecrans Street Corridor Improvements</b>	172,925	2,219,714	-	-	2,392,639
<b>52-274.0</b>	<b>Balboa Avenue Corridor Improvements</b>	436,186	2,710,825	-	-	3,147,011
<b>52-293.0</b>	<b>Annual Allocation - Street Lights - Citywide</b>	-	-	617,460	4,200,000	617,460
52-307.0	Spring Canyon Road between Scripps Ranch Boulevard	-	35,000	750,000	-	785,000
<b>52-311.0</b>	<b>Interstate 5/State Route 56 North Freeway</b>	3,236,622	-	-	6,700,676	9,937,298
52-338.0	Annual Allocation - Beach Access Reconstruction	-	-	-	300,000	-
<b>52-347.0</b>	<b>Division Street - Interstate 5 to 43rd Street</b>	278,436	-	-	1,200,000	1,478,436
52-349.0	Interstate 8/Fairmount Avenue/Mission Gorge Road	-	-	-	750,000	750,000
<b>52-357.0</b>	<b>Scripps Ranch Boulevard - Carroll Canyon Road to</b>	244,171	1,255,829	-	-	1,500,000
<b>52-358.0</b>	<b>Scripps Ranch/Mira Mesa Boulevard Medians</b>	295,110	782,884	-	21,000	1,098,994
<b>52-372.0</b>	<b>Genesee Avenue - Widen Interstate 5 Crossing</b>	6,338,981	3,361,019	-	380,300,000	390,000,000
<b>52-373.0</b>	<b>Genesee Avenue - Interstate 5 to Campus Point</b>	6,179,002	1,037,218	-	-	7,216,220
<b>52-378.0</b>	<b>East San Rafael Street Deceleration Lane</b>	191,372	578,628	-	-	770,000
<b>52-389.0</b>	<b>Camino Ruiz - Gold Coast Drive to Jade Coast and</b>	23,151	-	-	7,776,849	7,800,000
<b>52-392.0</b>	<b>Carroll Canyon Road - Sorrento Valley Road to</b>	4,308,000	3,300,000	-	12,000,000	19,608,000
<b>52-401.0</b>	<b>Camino Ruiz, Santaluz to Camino del Norte - Street</b>	8,355,751	6,610,919	-	-	14,966,670
<b>52-402.0</b>	<b>Camino Ruiz, Santaluz to Resort Street - Wildlife</b>	5,193,235	-	-	-	5,193,235
52-403.0	Camino del Sur, San Dieguito Road to Carmel Valley Road -	21,997,448	-	5,330,000	-	27,327,448
52-404.0	Camino Ruiz, San Dieguito Road to Carmel Valley Road -	-	-	-	4,243,200	4,243,200
<b>52-406.0</b>	<b>Thorn Street Median Improvements</b>	90,902	130,298	-	210,000	431,200
52-409.0	43rd Street and Logan/National Avenue Intersection	3,455,511	500,000	7,422,375	-	11,377,886
52-411.0	Carmel Mountain Road - Neighborhood 10 Boundary to Del	-	5,387,000	900,000	900,000	7,187,000
52-417.0	Eastgate Mall - Miramar Road to San Diego Gas and Electric	723,621	276,379	450,000	2,402,500	3,852,500
<b>52-421.0</b>	<b>Carroll Canyon Road - Interstate 15 to Maya Linda</b>	78,373	-	-	250,000	328,373

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<b>Engineering &amp; Capital Projects</b>						
<b>52-424.0</b>	<b>Carmel Mountain Road - Interstate 5 Interchange</b>	10,669,090	7,130,910	-	-	17,800,000
<b>52-430.0</b>	<b>Napa Street Traffic Improvements</b>	655,740	940,000	-	3,904,260	5,500,000
<b>52-436.0</b>	<b>National Avenue - State Route 15 to 43rd Street</b>	1,443,626	12,377	-	5,158,000	6,614,003
52-455.0	State Route 163 and Friars Road	3,033,936	880,000	5,000,000	46,829,565	55,743,501
<b>52-458.0</b>	<b>Genesee Avenue - Nobel Drive to State Route 52</b>	1,439,109	509,491	-	22,353,100	24,301,700
<b>52-466.0</b>	<b>Carmel Valley Road - Via Albutura to Camino Del Sur</b>	2,674,667	5,825,333	-	-	8,500,000
<b>52-478.0</b>	<b>Del Mar Heights Road North of Neighborhood #4 Park</b>	-	845,250	-	-	845,250
52-479.0	El Camino Real - San Dieguito Road to Via de la Valle	1,773,161	12,227,529	300,000	5,999,310	20,300,000
<b>52-485.0</b>	<b>La Jolla Village Drive/Interstate 805 Interchange</b>	22,807,910	1,166,626	-	-	23,974,536
52-492.0	Del Sol Boulevard - Central	26,544	2,473,456	4,000,000	-	6,500,000
<b>52-503.0</b>	<b>Sports Arena Boulevard - Rosecrans Street to</b>	378,110	531	-	-	378,641
52-517.0	Carmel Valley Road - 300 Feet East of Portofino Drive to Del	8,849,641	-	120,000	75,000	9,044,641
<b>52-519.0</b>	<b>Annual Allocation - Bridge Rehabilitation - Citywide</b>	-	-	100,000	3,854,100	100,000
52-545.0	Coastal Erosion Affecting City Streets	-	-	-	4,000,000	-
<b>52-553.0</b>	<b>Saturn Boulevard - Palm Avenue to Coronado</b>	314,816	407	-	1,115,955	1,431,178
52-554.0	First Avenue Bridge over Maple Canyon - Rehabilitation	1,443,264	7,603,604	300,000	-	9,346,868
52-555.0	Georgia Street Bridge/University Avenue Separation	1,229,717	274,896	671,000	6,788,000	8,963,613
52-588.0	Streamview Drive Improvement - 54th Street to College	137,000	100,000	430,000	1,440,000	2,107,000
52-592.0	Aldine Drive and Fairmount Avenue - Slope Restoration	152,804	431,985	1,825,000	-	2,409,789
<b>52-594.0</b>	<b>Genesee Avenue - Interstate 5 to Eastgate Mall</b>	97,989	229,761	-	-	327,750
<b>52-595.0</b>	<b>La Jolla Village Drive and Regents Road</b>	430,495	549,505	-	-	980,000
<b>52-616.0</b>	<b>North Torrey Pines Road - Genesee Avenue to</b>	174,262	1,061,988	-	3,010,750	4,247,000
52-640.0	Palm Avenue/Interstate 805 Interchange	1,528,864	7,930,022	1,729,000	2,675,000	13,862,886
52-641.0	Triple Pipe Crossing - Dennerly Road	-	-	-	775,101	775,101
52-642.0	Old Otay Mesa Road - Westerly	-	850,000	2,400,000	-	3,250,000
52-643.0	West Mission Bay Drive Bridge over San Diego River	724,000	2,850,000	100,000	58,643,000	62,317,000
52-653.0	Camino del Sur - Carmel Mountain Road to 1,600 Feet North	1,163,641	7,126,726	1,509,633	825,000	10,625,000
52-657.0	Dennerly Road - East	-	-	-	1,318,370	1,318,370
<b>52-668.0</b>	<b>Navajo Road Median Enhancement</b>	2,467,973	39,375	-	-	2,507,348
<b>52-671.0</b>	<b>Ocean Front Walk Reconstruction - San Fernando</b>	339,485	250,515	-	3,437,000	4,027,000
<b>52-674.0</b>	<b>Torrey Pines Road - Slope Reconstruction</b>	326,220	-	-	930,000	1,256,220
52-676.0	Mira Sorrento Place - Scranton Road to Vista Sorrento	12,233,123	460,000	60,000	120,000	12,873,123
52-679.0	Miramar Road - Interstate 805 Easterly Ramps to 300 Feet	4,428,240	2,721,760	500,000	-	7,650,000
<b>52-680.0</b>	<b>Regents Road - Executive Drive to Genesee Avenue</b>	618,889	5,062,331	-	1,100,000	6,781,220
<b>52-681.0</b>	<b>Ocean View Hills Parkway Improvements</b>	15,598,237	-	-	-	15,598,237
52-682.1	Otay Truck Route Widening Phase III & IV	1,048,747	-	2,386,253	5,950,000	9,385,000
<b>52-683.0</b>	<b>Annual Allocation - Debt Service for TransNet</b>	-	-	142,188	14,060,858	142,188
<b>52-686.0</b>	<b>Del Mar Heights Road Median - Mango Drive to City</b>	229,714	225,286	-	2,000,000	2,455,000

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<b>Engineering &amp; Capital Projects</b>						
52-696.0	Pershing Drive/Redwood Street Intersection	97,132	177,352	900,000	-	1,174,484
<b>52-697.0</b>	<b>State Route 905</b>	3,341,000	1,046,500	-	-	4,387,500
<b>52-699.0</b>	<b>Euclid Avenue Improvements - Home Avenue to</b>	1,017,240	70,000	-	-	1,087,240
52-700.0	Rancho Bernardo Street and Sidewalk Improvements	211,753	1,247	80,000	65,800	358,800
52-706.0	Sea World Drive Widening and Interstate 5 Interchange	813,029	186,971	1,000,000	15,424,775	17,424,775
<b>52-712.0</b>	<b>Del Mar Mesa Road - Carmel Country Road to</b>	5,285,028	4,119,972	-	-	9,405,000
52-713.0	Alvarado Canyon Road Realignment	10,000	450,000	100,000	4,090,000	4,650,000
<b>52-715.0</b>	<b>Sidewalks - Citywide</b>	-	-	350,000	3,600,000	350,000
<b>52-717.0</b>	<b>Bird Rock Coastal Traffic Flow Improvements</b>	5,333,039	250,000	-	-	5,583,039
<b>52-718.0</b>	<b>La Jolla Parking Structure Design</b>	-	50,000	-	-	50,000
52-721.0	Nobel Drive - Lebon Drive to Regents Road and Genesee	-	-	-	3,910,000	3,910,000
<b>52-723.0</b>	<b>Little McGonigle Ranch Road - Del Mar Mesa Road to</b>	20,000	7,105,000	-	-	7,125,000
52-725.0	Camino del Sur - Widen to Six Lanes Northerly of State	9,715,000	-	3,649,810	-	13,364,810
52-729.0	Juan Street Reconstruction	-	-	-	3,000,000	3,000,000
52-733.0	Carmel Valley Road - Four/Six lanes southerly of Street A	1,528,115	-	1,300,000	1,800,000	4,628,115
<b>52-737.0</b>	<b>MTS Station Improvement Project</b>	219,144	90,856	-	-	310,000
52-739.0	Del Mar Heights Road - East of Old Carmel Valley Road	10,700,000	-	-	-	10,700,000
52-743.0	Euclid Avenue Corridor Improvements	50,469	177,000	116,000	2,250,000	2,593,469
52-745.0	Clairemont Mesa Boulevard/SR-163 Improvements	3,216,000	6,784,000	1,000,000	8,000,000	19,000,000
52-747.0	Carmel Valley Road - Street A to Neighborhood Parkway	-	4,368,800	6,900,000	500,000	11,768,800
52-754.0	Linda Vista Road at Genesee Avenue	-	53,000	70,000	630,000	753,000
<b>52-760.0</b>	<b>Jackson Drive Median Replacement</b>	-	20,000	-	-	20,000
<b>52-761.0</b>	<b>University Avenue Sidewalk from 54th St to 68th St</b>	-	500,000	-	2,500,000	3,000,000
<b>52-762.0</b>	<b>University Avenue Street Lights from 54th Street to</b>	-	500,000	-	-	500,000
52-763.0	Skyline Drive Median & Parkway Improvements	140,000	-	1,275,000	-	1,415,000
52-764.0	Palm Avenue Roadway Improvements	165,000	-	419,000	4,101,000	4,685,000
52-765.0	Sorrento Valley Road & Interstate 5 Interchange	55,000	1,939,000	3,394,000	47,000,000	52,388,000
52-766.0	University Avenue Mobility Project	45,000	155,000	500,000	8,500,000	9,200,000
<b>52-767.0</b>	<b>El Camino Real Widening</b>	100,000	-	-	-	100,000
52-768.0	Genesee Avenue - Northbound Dual Left Turn Lanes at	-	-	-	1,477,000	1,477,000
52-769.0	Normal Street Median Improvements	15,000	213,250	65,000	-	293,250
<b>52-770.0</b>	<b>Village Loop Road - Carmel Valley Road East to</b>	1,065,309	1,814,691	-	332,800	3,212,800
<b>52-771.0</b>	<b>State Route 56/Interstate 15 Interchange</b>	-	1,160,000	-	-	1,160,000
52-773.0	Cherokee Street Improvements	-	30,000	70,000	1,258,470	1,358,470
52-774.0	34th and 35th at Madison Avenue - Curb, Gutter and	-	60,000	120,000	1,080,000	1,260,000
<b>52-775.0</b>	<b>Old Otay Mesa Road Sidewalk</b>	-	-	200,000	-	200,000
52-776.0	Prospect Street/Silverado Street Roundabout	10,000	140,000	770,000	-	920,000
<b>52-777.0</b>	<b>Potomac Street Improvements</b>	-	380,000	-	-	380,000

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<b>Engineering &amp; Capital Projects</b>						
52-778.0	62nd to 65th Street Channel Improvements	-	75,000	-	-	75,000
52-779.0	Skyline at Cardiff Improvements	-	25,000	-	-	25,000
52-780.0	La Jolla Mesa Drive Sidewalk	-	115,000	-	-	115,000
52-781.0	San Diego River Bicycle Path (Sefton River Park to	-	75,000	-	-	75,000
52-782.0	38th Street Improvements	-	100,000	-	3,555,246	3,655,246
52-805.0	Soledad Mountain Road Emergency Repair	5,623,813	1,876,187	-	-	7,500,000
52-808.0	Median Installation	-	-	300,000	3,192,300	300,000
52-810.0	Hollister Street Widening	-	-	200,000	1,775,000	1,975,000
53-037.0	Earthquake Restrainers for Bridges	-	-	-	210,000	-
53-038.1	North Harbor Drive Bridge over Navy Estuary	809,123	16,820,209	-	-	17,629,332
53-044.0	Regents Road Bridge	4,951,347	961,452	10,700,000	29,997,201	46,610,000
53-050.0	North Torrey Pines Road Bridge over Los Penasquitos	12,849,000	112,000	496,000	25,000	13,482,000
53-053.0	Mission City Parkway Bridge over San Diego River	1,912,122	1,039,137	-	7,270,497	10,221,756
53-061.0	Laurel Street (Cabrillo) Bridge over Highway 163 -	10,000	410,000	50,000	-	470,000
53-062.0	Bridge Preventative Maintenance Assessment	151,682	100,318	-	-	252,000
54-012.0	Shoal Creek Pedestrian Bridge	68,000	831,920	255,000	4,000,000	5,154,920
54-013.0	Spruce Street Pedestrian Bridge Emergency Repair	54,300	24,518	-	-	78,818
58-007.0	Overhead/Other City Costs for Streets Projects	-	-	-	600,000	-
58-089.0	Poway Road - Class I Bicycle Lane	793,000	500,000	-	-	1,293,000
58-127.0	State Route 15 Bikeway	751,092	92,776	40,000	120,000	1,003,868
58-140.0	Bayshore Bikeway	4,658,775	-	-	536,500	5,195,275
58-144.0	San Diego River Bike Path - Mission Valley	41,440	160,060	-	-	201,500
58-147.0	Rose Creek Bikeway	1,299,455	750,545	-	3,300,000	5,350,000
58-150.0	Friars Road to Pacific Highway Bike Path	89,518	-	-	625,000	714,518
58-153.0	City Bicycle Master Plan	-	125,000	150,000	-	275,000
58-156.0	Ocean Beach Bike Path/Hotel Circle North Bikeway	2,026,000	524,000	-	-	2,550,000
58-157.0	Vista Sorrento Parkway Bike Lanes	108,150	499,350	-	-	607,500
58-160.0	Mission Trails Bike Path Study	97,493	2,507	-	-	100,000
58-162.0	Coastal Rail Trail	596,882	133,487	-	21,087,100	21,817,469
58-164.0	Camino del Rio North Bike Lanes	850	85,150	-	330,000	416,000
58-167.0	Bicycle Safety and Commuting Education Program	362,000	959,305	-	-	1,321,305
58-171.0	State Route 56 Bike Interchanges	54,505	1,145,495	1,750,000	8,327,000	11,277,000
58-179.0	54th Street and Euclid Avenue Bike Lanes and	1,265	128,735	-	-	130,000
58-191.0	San Diego River Multi-Use Bicycle and Pedestrian Path	102,525	5,474	640,000	400,000	1,147,999
58-196.0	University Avenue at Alabama Street Bicycle and	23,350	96,650	-	-	120,000
58-198.0	Kearny Villa Road Bike Lane Improvements	1,718	298,282	-	-	300,000
58-201.0	Traffic Safety and Education Program	50,000	-	-	-	50,000
58-202.0	Safety in Traffic Education Program (STEP)	20,000	-	-	-	20,000
58-203.0	Taylor Street - Bikeway	-	250,000	-	-	250,000

Projects in Bold have a Department Project Page.  
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## Financial Summary

### Schedule X: Capital Improvement Project by Department

		<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2019</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>Engineering &amp; Capital Projects</b>						
<b>58-204.0</b>	<b>Minor Bicycle Facilities</b>	-	-	15,000	150,000	15,000
<b>59-021.0</b>	<b>Transporation Grant Matches</b>	-	-	935,000	2,400,000	935,000
<b>59-023.0</b>	<b>Annual Allocation - Five Year CIP Programming</b>	-	-	1,175,956	5,527,239	1,175,956
<b>61-001.0</b>	<b>Annual Allocation - Traffic Control/Calming</b>	-	-	791,414	5,000,000	791,414
61-203.0	Installation of Street Lights - Imperial Avenue from 61st to	-	-	-	210,000	210,000
<b>62-210.0</b>	<b>Ash Street at 2nd Avenue, 3rd Avenue, 7th Avenue,</b>	20,000	-	-	100,000	120,000
62-266.0	Safe Routes to School Program - Willow Elementary	102,770	397,230	150,000	-	650,000
<b>62-267.0</b>	<b>Safe Routes to School - Central Elementary School</b>	58,500	376,500	-	-	435,000
<b>62-290.0</b>	<b>Traffic Signals - Modifications/Modernization -</b>	-	100,954	-	-	100,954
<b>62-328.0</b>	<b>Del Mar Heights Road Traffic Signal Interconnect</b>	56,860	127,640	-	-	184,500
<b>62-329.0</b>	<b>Navajo Road Traffic Signal Interconnect</b>	10,542	40,458	-	-	51,000
<b>62-331.0</b>	<b>Annual Allocation - Traffic Signal Interconnect</b>	-	-	100,000	1,064,100	100,000
<b>62-332.0</b>	<b>25th Street Renaissance Project</b>	-	-	200,000	650,000	850,000
<b>62-333.0</b>	<b>Via Capri Traffic Calming Project</b>	-	-	100,000	-	100,000
63-001.0	Annual Allocation - Traffic Count Stations	-	-	-	420,000	-
<b>68-001.0</b>	<b>Traffic Signals - Cooperative Projects</b>	-	-	200,000	2,000,000	200,000
<b>68-006.0</b>	<b>Annual Allocation - Guard Rails</b>	-	-	200,000	-	200,000
<b>68-010.0</b>	<b>Annual Allocation - Traffic Signals - Citywide</b>	-	-	471,635	11,200,000	471,635
<b>68-011.0</b>	<b>Annual-Allocation - Traffic Signals -</b>	-	-	1,372,189	10,300,000	1,372,189
<b>68-017.0</b>	<b>School Traffic Safety Improvements</b>	-	-	329,900	2,000,000	329,900
<b>68-020.0</b>	<b>Pacific Highlands Ranch Traffic Signals</b>	760,495	1,639,505	-	-	2,400,000
<u>Engineering &amp; Capital Projects Totals</u>		<u>256,534,856</u>	<u>168,032,335</u>	<u>151,584,813</u>	<u>1,208,392,142</u>	<u>1,361,605,549</u>

### Environmental Services

32-010.0	Unclassified Disposal/Burn Site Closures	-	199,705	155,000	1,268,000	1,622,705
32-011.0	Arizona Landfill - Closure	985,841	172,701	60,000	455,000	1,673,542
32-014.0	West Miramar Phase II - Landfill Gas System	151,541	248,459	480,000	2,180,000	3,060,000
<b>32-017.0</b>	<b>Annual Allocation - Groundwater Monitoring</b>	-	-	250,000	1,890,000	250,000
32-018.0	South Chollas Landfill - Gas Upgrades	348,995	221,005	1,040,000	301,000	1,911,000
32-024.0	South Miramar Landfill Slopes	-	10,000	1,500,000	1,500,000	3,010,000
<b>33-084.0</b>	<b>Underground Hazardous Materials Storage Tanks</b>	5,988,524	1,219,442	-	2,681,000	9,888,965
<b>37-004.0</b>	<b>Annual Allocation - Minor Landfill Requirements</b>	-	-	250,000	1,890,000	250,000
37-041.0	Citywide Energy Improvements	-	450,000	500,000	600,000	1,550,000
37-056.0	West Miramar Refuse Disposal Facility - Phase II	41,729,218	9,320,546	300,000	2,100,000	53,449,764
<b>37-057.0</b>	<b>Miramar Landfill Greenery Expansion</b>	-	-	200,000	-	200,000
<b>37-074.0</b>	<b>Environmental Services Facilities Improvement</b>	-	-	122,194	176,330	298,524

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## Financial Summary

### Schedule X: Capital Improvement Project by Department

		<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2019 Amount</u>	<u>Project Cost Amount</u>
<b>Environmental Services</b>						
37-254.0	Future Waste Management Disposal and Processing	3,249,154	6,400,543	1,750,000	63,407,100	74,806,797
	<u>Environmental Services Totals</u>	<u>52,453,273</u>	<u>18,242,401</u>	<u>6,607,194</u>	<u>78,448,430</u>	<u>151,971,297</u>

### Fire-Rescue

<b>29-473.0</b>	<b>Pacific Beach Lifeguard Tower and Grand Avenue</b>	4,734,282	73,384	-	-	4,807,666
<b>29-494.0</b>	<b>Children's Pool - Lifeguard Station and Restroom</b>	193,520	22,066	-	3,684,561	3,900,147
33-066.0	Annual Allocation - Opticom Emergency Vehicle Preemption	-	-	-	250,000	-
33-069.0	Kearny Mesa Maintenance and Material Complex	-	-	-	612,532	612,532
<b>33-080.0</b>	<b>Fire Station 17 - Mid-City</b>	33,071	553	-	5,287,264	5,320,888
<b>33-086.0</b>	<b>Otay Mesa and Otay Mesa/Nestor Fire Station</b>	75,363	1,809,637	-	8,365,000	10,250,000
<b>33-089.0</b>	<b>Skyline North Fire Stations</b>	858,125	8,051	-	8,257,149	9,123,325
<b>33-090.0</b>	<b>Fire Station 45 - Mission Valley</b>	963,554	15,138	-	9,659,308	10,638,000
<b>33-091.0</b>	<b>Paradise Hills/South Bay Terrace Fire Station</b>	83,654	281	-	9,800,613	9,884,548
<b>33-093.0</b>	<b>Fire Station 1 Rehabilitation</b>	514,904	1,502,212	-	-	2,017,116
<b>33-098.0</b>	<b>Fire Station Major Component Replacement and</b>	160,960	724	-	1,730,464	1,892,148
<b>33-102.0</b>	<b>Fire Station 22 - Point Loma Reconstruction</b>	530,075	-	-	3,959,333	4,467,494
<b>33-104.0</b>	<b>Fire Station 5 - Hillcrest</b>	91,088	50,835	-	8,944,740	9,086,663
33-105.0	Fire Station 47 - Pacific Highlands Ranch	2,901,920	6,272,080	21,000	1,060,000	10,255,000
33-106.0	Fire Station 48 - Black Mountain Ranch North	-	-	-	9,008,850	9,008,850
33-119.0	Fire-Rescue Vehicle Maintenance Facility	-	-	-	30,000,000	30,000,000
33-120.0	Fire-Rescue Logistics Facility	-	-	-	40,000,000	40,000,000
33-121.0	Fire-Rescue Air Operations Base	-	-	-	15,000,000	15,000,000
33-122.0	Regional Public Safety Training Facility	-	-	-	240,000,000	240,000,000
33-123.0	Regional Public Safety Communications Facility/System	-	-	-	140,000,000	140,000,000
33-124.0	Fire-Rescue Headquarters	-	-	-	45,000,000	45,000,000
<b>33-502.0</b>	<b>North Pacific Beach Lifeguard Station</b>	133,001	15,999	-	2,851,000	3,000,000
<b>33-503.0</b>	<b>La Jolla Shores Lifeguard Station</b>	289,843	-	-	2,611,157	2,901,000
<b>33-504.0</b>	<b>South Mission Beach Lifeguard Station</b>	211,730	8,206	-	2,980,059	3,199,995
<b>33-505.0</b>	<b>La Jolla Cove Lifeguard Station</b>	169,962	36,250	-	743,788	950,000
<b>33-507.0</b>	<b>Mission Beach Lifeguard Station</b>	85,477	9,427	-	769,496	864,400
<b>33-508.0</b>	<b>Lifeguard Headquarters and Boating Safety Unit</b>	1,000,000	1,715,000	-	6,685,000	9,400,000
	<u>Fire-Rescue Totals</u>	<u>13,030,529</u>	<u>11,517,929</u>	<u>21,000</u>	<u>597,260,314</u>	<u>621,579,772</u>

### General Services

<b>37-068.0</b>	<b>Annual Allocation - City Facilities Improvements</b>	-	-	31,800,000	200,000,000	31,800,000
<b>59-001.0</b>	<b>Resurfacing of City Streets</b>	-	-	45,437,544	580,000,000	45,437,544
<b>59-002.0</b>	<b>Sidewalks - Replacement and Reconstruction</b>	-	-	7,500,000	57,000,000	7,500,000

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# Financial Summary

## Schedule X: Capital Improvement Project by Department

		<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2019 Amount</u>	<u>Project Cost Amount</u>
<b>General Services</b>						
<b>63-002.0</b>	<b>Traffic Signals - Replace Obsolete Controllers</b>	-	-	75,000	2,265,765	75,000
	<u>General Services Totals</u>	-	-	<u>84,812,544</u>	<u>839,265,765</u>	<u>84,812,544</u>

## Library

<b>35-065.0</b>	<b>Kensington-Normal Heights Library</b>	25,000	-	-	2,471,530	2,496,530
<b>35-082.0</b>	<b>San Diego Main Library</b>	16,138,711	59,732,092	-	109,029,197	184,900,000
35-086.0	Otay East Branch Library	-	-	-	15,885,000	15,885,000
<b>35-088.0</b>	<b>San Carlos Branch Library Expansion</b>	600,547	134,648	-	8,526,582	9,261,777
<b>35-093.0</b>	<b>San Ysidro Branch Library</b>	177,614	138,386	-	14,370,000	14,686,000
<b>35-096.0</b>	<b>Mission Hills Branch Library</b>	2,816,806	174,694	-	6,955,500	9,947,000
<b>35-100.0</b>	<b>Ocean Beach Branch Library</b>	2,243,360	-	-	7,864,860	10,108,220
35-101.0	Logan Heights Branch Library	11,592,724	1,509,679	600,000	-	13,702,403
<b>35-102.0</b>	<b>Balboa Branch Library (Clairemont Mesa)</b>	277,156	19,751	-	6,955,093	7,252,000
<b>35-104.0</b>	<b>North Park Branch Library</b>	62,265	453,042	-	13,563,291	14,078,598
35-105.0	Pacific Beach Branch Library Improvements	-	-	-	2,589,000	2,589,000
<b>35-106.0</b>	<b>Paradise Hills Branch Library</b>	33,582	39,503	-	8,866,448	8,939,533
<b>35-107.0</b>	<b>Skyline Hills Branch Library</b>	3,580,485	1,923,767	-	6,114,748	11,619,000
35-111.0	Carmel Mountain Ranch Branch Library	-	-	-	2,221,000	2,221,000
<b>35-112.0</b>	<b>Scripps Ranch Branch Library</b>	21,797	13,803	-	1,090,400	1,126,000
35-113.0	South University Community Branch Library	-	-	-	5,972,000	5,972,000
<b>35-114.0</b>	<b>Rancho Bernardo Library</b>	30,037	6,981	-	3,467,682	3,505,769
35-236.0	Pacific Highlands Ranch Library	-	-	-	18,000,000	18,000,000
	<u>Library Totals</u>	<u>37,600,084</u>	<u>64,146,346</u>	<u>600,000</u>	<u>233,942,331</u>	<u>336,289,830</u>

## Metropolitan Wastewater

<b>40-930.0</b>	<b>Otay Mesa Trunk Sewer</b>	14,334,449	-	-	6,000,000	20,334,449
40-931.0	South Mission Valley Trunk Sewer	1,552,064	-	3,500,000	5,500,000	10,552,064
<b>40-933.0</b>	<b>Annual Allocation - MWW Trunk Sewers</b>	-	-	3,374,592	32,282,527	3,374,592
<b>41-926.0</b>	<b>Annual Allocation - Metropolitan System Pump</b>	-	-	6,500,000	6,922,240	6,500,000
<b>41-927.0</b>	<b>Annual Allocation - Pump Stations 64, 65,</b>	-	-	2,100,000	3,077,627	2,100,000
41-929.0	Pump Station Upgrades	5,593,137	-	1,311,591	12,734,363	19,639,091
41-933.0	Pump Station 2 Screens	-	-	-	6,999,711	6,999,711
<b>41-939.0</b>	<b>Pump Station 84 Upgrade and Pump Station 62</b>	54,080	-	-	1,849,112	1,903,192
<b>41-940.0</b>	<b>Pump Station 64 Fiber Optics Network</b>	-	-	828,852	630,493	1,459,345
41-942.0	NCWRP Sludge Pump Station Upgrade	20,800	-	216,320	216,320	453,440
41-943.0	South Bay Pump Station and Conveyance System Phase 1	-	-	-	11,163,826	19,605,142
41-944.0	NCWRP Effluent Pump Station Upgrade	81,120	-	140,608	618,676	840,404
<b>42-913.0</b>	<b>Annual Allocation - Metro Biosolids Center</b>	-	-	674,918	6,749,180	674,918

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# Financial Summary

## Schedule X: Capital Improvement Project by Department

		<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2019 Amount</u>	<u>Project Cost Amount</u>
<b>Metropolitan Wastewater</b>						
<b>42-926.0</b>	<b>Annual Allocation - North City Water Reclamation</b>	-	-	473,741	628,410	473,741
42-930.0	SBWRP Demineralization Facility Phases 1&2	114,400	-	508,439	25,545,660	26,168,499
42-931.0	South Bay Wastewater Treatment Plant Phase 1	-	-	-	26,504,045	60,353,675
42-932.0	Point Loma Site Improvements Phase II	-	-	-	4,843,867	4,843,867
42-933.0	NCWRP Ultrafiltration	-	-	-	6,655,999	6,655,999
<b>44-001.0</b>	<b>Annual Allocation - Sewer Main Replacements</b>	-	-	25,871,872	362,206,208	25,871,872
<b>45-915.0</b>	<b>Pump Station 2 Onsite Standby Power</b>	4,551,481	-	-	4,441,000	8,992,481
<b>45-922.0</b>	<b>Bond Issuance CIP Reserve</b>	-	5,000,000	-	-	5,000,000
<b>45-932.0</b>	<b>Annual Allocation - South Bay Water Reclamation</b>	-	-	168,730	2,530,945	168,730
45-940.0	Wet Weather Storage Facility - Phase 1	2,710,860	-	674,918	87,076,119	90,461,897
45-943.0	Point Loma - Grit Processing Improvements	5,035,022	-	3,204,342	34,291,683	42,531,047
<b>45-956.0</b>	<b>Annual Allocation - Metro Operations Center</b>	-	-	129,075	1,290,750	129,075
<b>45-960.0</b>	<b>Point Loma - South Access Road Protection Project</b>	351,698	-	-	3,588,877	6,239,800
<b>45-961.0</b>	<b>South Metro Sewer Rehabilitation, Phase 3B</b>	157,506	-	-	8,907,995	9,065,501
<b>45-965.0</b>	<b>Environmental Monitoring and Technical Services</b>	2,434,253	-	-	-	2,434,253
45-966.0	Metro Facilities Control System Upgrade	5,656,426	-	2,306,407	5,082,075	13,044,908
<b>45-975.0</b>	<b>Annual Allocation - Developer Projects</b>	-	-	562,432	4,499,456	562,432
45-979.0	Wet Weather Storage Facility Phase 2	-	-	-	709,909	16,387,033
<b>45-981.0</b>	<b>MBC Standby Centrifuge Feed Facilities</b>	354,120	-	-	1,313,063	1,667,183
45-982.0	MBC Centrate Collection Upgrades	532,200	-	1,687,295	-	2,219,495
<b>45-983.0</b>	<b>MBC Dewatering Centrifuges Replacement</b>	-	-	158,995	4,339,380	4,498,375
<b>45-984.0</b>	<b>MBC Biosolids Storage Silos</b>	1,657,760	-	-	7,383,002	9,040,762
45-988.0	MBC Wastewater Forcemain Extension	297,560	-	722,184	312,907	1,332,651
<b>45-989.0</b>	<b>MBC Odor Control Facility Upgrades</b>	1,442,680	-	-	3,965,146	5,407,826
45-990.0	MBC Storm Drainage Upgrades	-	-	-	3,374,591	3,374,591
45-991.0	MBC Switchgear Reconfiguration	-	-	-	2,249,727	2,249,727
<b>45-992.0</b>	<b>NCWRP - EDR Upgrade</b>	-	-	476,513	958,598	1,435,111
45-993.0	NCWRP - EDR Enclosure	-	-	-	1,076,697	1,076,697
<b>46-050.0</b>	<b>Annual Allocation - Pipeline Rehabilitation</b>	-	-	31,496,192	170,979,328	31,496,192
<b>46-106.0</b>	<b>Annual Allocation - Sewer Pump Station</b>	-	-	5,137,176	-	5,137,176
<b>46-119.0</b>	<b>Annual Allocation - Point Loma Treatment</b>	-	-	772,335	11,254,026	772,335
46-169.0	East Mission Gorge Force Main Rehabilitations	771,080	-	2,329,600	3,275,518	6,376,198
<b>46-193.0</b>	<b>Annual Allocation - CIP Contingencies</b>	-	-	1,301,391	1,785,570	1,301,391
<b>46-194.0</b>	<b>Annual Allocation - Trunk Sewer Rehabilitations</b>	-	-	3,507,155	151,137,024	3,507,155
46-195.6	East Point Loma Trunk Sewer	530,000	-	2,200,000	9,000,000	11,730,000
46-195.8	Miramar Road Trunk Sewer	5,150,567	-	23,398	-	5,173,965
<b>46-196.6</b>	<b>Balboa Avenue Trunk Sewer</b>	892,489	-	-	4,084,430	4,976,919
<b>46-196.9</b>	<b>Montezuma Trunk Sewer</b>	662,774	-	-	2,611,426	3,274,200

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# Financial Summary

## Schedule X: Capital Improvement Project by Department

		<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2019 Amount</u>	<u>Project Cost Amount</u>
<b>Metropolitan Wastewater</b>						
46-197.6	USIU Trunk Sewer	2,602,040	-	23,397	10,632,329	13,257,766
<b>46-197.9</b>	<b>Lake Murray Trunk Sewer - In Canyon</b>	1,303,305	-	-	13,757,779	15,061,084
46-205.0	Harbor Drive Trunk Sewer Replacement	872,186	-	112,486	13,912,486	14,897,158
<b>46-206.0</b>	<b>Annual Allocation - Accelerated Projects</b>	-	-	224,973	1,442,308	224,973
<b>46-501.0</b>	<b>Annual Allocation - Metropolitan Sewer Pooled</b>	-	-	81,095	1,077,407	81,095
<b>46-502.0</b>	<b>Annual Allocation - Clean Water Program Pooled</b>	-	-	153,186	5,623,256	153,186
<b>46-505.0</b>	<b>Annual Allocation - Unscheduled Projects</b>	-	-	1,124,864	11,248,640	1,124,864
	<u>Metropolitan Wastewater Totals</u>	<u>59,716,057</u>	<u>5,000,000</u>	<u>104,079,072</u>	<u>1,110,341,711</u>	<u>564,669,233</u>

## Office of the CIO

37-508.0	Public Safety Communications Project	10,326,523	6,294,123	3,341,763	13,214,719	33,177,128
	<u>Office of the CIO Totals</u>	<u>10,326,523</u>	<u>6,294,123</u>	<u>3,341,763</u>	<u>13,214,719</u>	<u>33,177,128</u>

## Park & Recreation

<b>12-157.0</b>	<b>San Diego River Dredging, Qualcomm Way to State</b>	116,562	308,438	-	-	425,000
20-010.0	Annual Allocation - Resource-Based Open Space Parks	-	-	-	-	-
<b>20-013.0</b>	<b>Annual Allocation-Park and Recreation Grant Match</b>	-	-	446,955	-	446,955
<b>20-100.3</b>	<b>Old Mission Dam Preservation</b>	288,667	1,013,860	-	-	1,302,527
<b>21-843.0</b>	<b>Balboa Park Golf Course - Clubhouse and Parking</b>	194,777	309,233	-	7,534,120	8,038,130
<b>21-855.0</b>	<b>Balboa Park Historical/Cultural Projects</b>	6,645,749	2,005,571	-	-	8,651,320
<b>21-865.0</b>	<b>Balboa Park Improvements</b>	190,507	233,000	-	-	423,507
21-870.0	Balboa Park - Myrtle Way Pergola	1,848	48,152	350,000	200,000	600,000
<b>21-875.0</b>	<b>Balboa Park - Morley Field Evaluation and Repair of</b>	-	-	50,000	-	50,000
<b>21-876.0</b>	<b>Balboa Park - Florida Canyon Evaluation and Repair</b>	-	-	1,000,000	-	1,000,000
<b>21-877.0</b>	<b>Balboa Park - Marston Point Evaluation and Repair of</b>	-	-	50,000	-	50,000
<b>22-959.0</b>	<b>Mission Bay - Fiesta Island General Development</b>	357,083	62,917	-	-	420,000
<b>22-960.0</b>	<b>Fiesta Island Infrastructure Improvements</b>	752	3,116,521	-	250,000,000	253,117,273
<b>22-965.0</b>	<b>Annual Allocation - Mission Bay Improvements</b>	-	-	341,802	22,500,000	341,802
<b>22-966.0</b>	<b>West Ski Island - Shoreline Stabilization</b>	-	-	500,000	-	500,000
<b>22-968.0</b>	<b>Mariner's Point Road Curbs and Parking Lot -</b>	-	-	400,000	-	400,000
<b>22-969.0</b>	<b>Mission Bay Park Drinking Fountains - Replacement</b>	-	-	150,000	-	150,000
<b>22-970.0</b>	<b>Mission Point/Bayside Walk Security Lighting -</b>	-	-	275,000	-	275,000
<b>22-972.0</b>	<b>North Crown Point Gazebo - Replacement</b>	-	75,000	-	105,000	180,000
<b>22-973.0</b>	<b>North Tecolote Children's Play Area - Replacement</b>	-	750,000	-	-	750,000
<b>22-976.0</b>	<b>Sunset Point Parking Lot - Security Lighting</b>	-	-	150,000	-	150,000
<b>22-977.0</b>	<b>Vacation Isle North Cove Parking Lot - Security</b>	-	-	150,000	-	150,000

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# Financial Summary

## Schedule X: Capital Improvement Project by Department

		<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2019</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>Park &amp; Recreation</b>						
<b>22-978.0</b>	<b>Vacation Isle North Cove Road Improvements</b>	-	-	150,000	-	150,000
<b>22-979.0</b>	<b>Vacation Isle Northeast Parking Lot Security</b>	-	-	150,000	-	150,000
<b>22-980.0</b>	<b>West Bonita Cove Children's Play Area Upgrades</b>	-	-	200,000	-	200,000
<b>25-005.0</b>	<b>Torrey Pines Golf Course - North Course</b>	256,312	2,343,688	-	-	2,600,000
25-008.0	Balboa Park Golf Course: Concrete Step and Hand Railing	-	100,000	150,000	-	250,000
<b>25-009.0</b>	<b>Torrey Pines Golf Course Clubhouse and Parking</b>	428,665	4,071,335	-	9,500,000	14,000,000
<b>25-014.0</b>	<b>Mission Bay Golf Course and Practice Center - New</b>	185	99,815	-	-	100,000
<b>25-015.0</b>	<b>Mission Bay Golf Course and Practice Center -</b>	-	400,000	-	-	400,000
<b>25-016.0</b>	<b>Mission Bay Golf Course and Practice Center - New</b>	3,926	396,074	-	-	400,000
<b>25-017.0</b>	<b>Mission Bay Course Golf Course - New Irrigation</b>	843	99,157	-	-	100,000
<b>25-019.0</b>	<b>Balboa Park Golf Course - Irrigation System -</b>	-	1,800,000	-	-	1,800,000
<b>25-020.0</b>	<b>Torrey Pines Golf Course - Irrigation &amp; Fence</b>	-	250,000	-	-	250,000
<b>29-002.0</b>	<b>Central Avenue Mini Park-Acquisition and</b>	526,324	13,676	-	292,000	832,000
29-282.1	Hilltop Community Park - Development, Phases I, II & III	4,657,945	740,224	621,889	450,614	6,470,672
29-407.0	Carmel Valley Community Park South - Recreation Building	686,568	4,960,432	153,000	-	5,800,000
29-408.0	Dennerly Ranch Neighborhood Park - Acquisition and	45	-	2,000,956	7,201,000	9,202,001
29-427.0	Black Mountain Ranch Community Park - Acquisition and	17,764,188	-	450,000	5,450,596	17,550,000
29-429.0	Black Mountain Ranch Community Park Swimming Pool	-	-	-	4,500,000	4,500,000
<b>29-482.0</b>	<b>Carmel Valley Neighborhood Park - Neighborhood</b>	-	2,750,000	-	350,000	3,100,000
29-499.0	Black Mountain Ranch Community Park Recreation Building	-	-	-	6,700,000	6,700,000
<b>29-514.0</b>	<b>Carson Elementary School - Joint Use</b>	71,529	678,133	-	-	749,662
<b>29-533.0</b>	<b>Del Mar Mesa Neighborhood Park</b>	1,237,573	2,162,427	-	350,000	3,750,000
<b>29-534.0</b>	<b>Gonzales Canyon Neighborhood Park - Acquisition</b>	11,711	1,232,289	-	4,556,000	5,800,000
<b>29-535.0</b>	<b>Hidden Trails Neighborhood Park Acquisition and</b>	-	200,000	-	2,900,000	3,100,000
<b>29-536.0</b>	<b>La Jolla Valley Trail</b>	385,000	-	-	-	385,000
<b>29-538.0</b>	<b>La Jolla Valley Trail - North Loop</b>	-	638,000	-	-	638,000
29-540.0	McGonigle Canyon Neighborhood Park Acquisition and	-	-	-	6,100,000	6,100,000
<b>29-541.0</b>	<b>Pacific Breezes Community Park (Ocean View Hills</b>	849,870	10,920,130	-	-	11,770,000
29-542.0	Pacific Breezes Community Park Recreation Center (Ocean	-	-	-	6,367,000	6,367,000
<b>29-543.0</b>	<b>Pacific Highlands Ranch Community Park</b>	1,000,000	-	-	15,932,000	16,932,000
29-544.0	Pacific Highlands Ranch Community Park Recreation	-	-	-	1,346,000	5,950,000
<b>29-546.0</b>	<b>Torrey Del Mar Neighborhood Park</b>	4,766,142	783,858	-	-	5,550,000
29-547.0	Torrey Highlands Neighborhood Park	1,892,619	3,027,470	840,000	914,911	6,675,000
<b>29-548.0</b>	<b>Torrey Highlands Trail System</b>	600,722	199,278	-	200,000	1,000,000
<b>29-550.0</b>	<b>Otay Valley Athletic Complex</b>	145,005	54,995	-	21,800,000	22,000,000
29-610.0	Rancho Encantada Park - Neighborhood No. 1	-	2,800,000	3,200,000	-	6,000,000
<b>29-611.0</b>	<b>Rancho Encantada Bicycle, Pedestrian, and</b>	165,000	938,000	-	-	1,103,000
<b>29-612.0</b>	<b>Rancho Encantada Park - Neighborhood No. 2</b>	-	3,900,000	-	-	3,900,000
<b>29-617.0</b>	<b>Del Mar Mesa Multiple Species Conservation</b>	1,866,642	257,358	-	-	2,124,000
29-651.0	Riviera Del Sol Neighborhood Park - Acquisition and	-	1,450,000	2,100,000	-	3,550,000

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<b>Park &amp; Recreation</b>						
<b>29-657.0</b>	<b>La Mirada Elementary School - Joint Use</b>	623,547	618,048	-	-	1,241,595
29-666.0	San Diego River Park Master Plan	700,000	932,000	50,000	-	1,682,000
<b>29-667.0</b>	<b>North Chollas Community Park - Improvements</b>	2,755,868	540,165	-	26,343,967	29,640,000
<b>29-671.0</b>	<b>Kumeyaay Lakes Berm Restoration and Dredging</b>	121,662	38,338	-	9,840,000	10,000,000
<b>29-675.0</b>	<b>Ocean Beach Fishing Pier Preservation</b>	205,000	-	-	12,000,000	12,205,000
<b>29-680.0</b>	<b>Windansea Improvements</b>	295,171	354,829	-	275,000	925,000
<b>29-684.0</b>	<b>Park de la Cruz/38th Street Canyon and Future</b>	752,992	1,459,174	-	-	2,212,166
<b>29-685.0</b>	<b>Teralta Neighborhood Park - Development</b>	739,102	828,890	-	-	1,567,992
<b>29-688.0</b>	<b>Del Sur Neighborhood Park North (Black Mountain</b>	-	-	3,700,000	-	3,700,000
29-689.0	Carmel Grove Mini-Park - Play Area Upgrade	5,329	69,959	352,712	39,467	467,467
<b>29-690.0</b>	<b>Mira Mesa Parks - Tree Replacement</b>	-	56,000	-	-	56,000
<b>29-692.0</b>	<b>Public Roads Supporting Park Access</b>	-	-	100,000	4,500,000	100,000
<b>29-702.0</b>	<b>39th Street/Ward Canyon Park Development</b>	1,547,637	380,071	-	-	1,927,708
29-706.0	Cypress Canyon Neighborhood Park - Phase II	-	-	-	2,384,466	2,384,466
<b>29-717.0</b>	<b>Fairbrook Neighborhood Park - Acquisition</b>	24,846	395,154	-	-	420,000
29-727.0	McAuliffe Community Park - Development	203,814	892,716	2,301,157	806,127	4,203,814
<b>29-738.0</b>	<b>Hourglass Field Community Park - Field House</b>	248,607	3,420,894	-	-	3,669,501
29-757.0	Mira Mesa Community Park - Expansion (Carroll	1,579,981	7,420,019	5,000,000	7,200,000	21,200,000
<b>29-761.0</b>	<b>Fairbrook Neighborhood Park - Development</b>	76	1,820,924	-	579,000	2,400,000
29-764.0	Carmel Valley Community Park South - Neighborhood #8A	2,335,122	7,226,843	207,983	-	9,769,948
<b>29-796.0</b>	<b>Tecolote Canyon Natural Park Resource</b>	101,000	-	-	-	101,000
<b>29-852.0</b>	<b>Beyer Community Park</b>	177,761	34,239	-	13,000,000	13,212,000
29-864.0	Rancho Penasquitos Parks - Playground Upgrades	278,449	21,551	900,000	1,250,000	2,450,000
29-865.0	Home Avenue Neighborhood Park - Development	334,131	265,869	50,000	2,400,000	3,050,000
<b>29-866.0</b>	<b>Montgomery-Waller Community Park Sports Field</b>	315,844	474,156	-	-	790,000
<b>29-871.0</b>	<b>Sunset Cliffs Natural Park - Drainage Study</b>	303,975	1,025	-	90,000	395,000
<b>29-886.0</b>	<b>West Lewis and Falcon Streets - Mini-Park</b>	82,935	367,065	-	180,000	630,000
29-887.0	Carmel Valley Skate Park	477,585	2,522,415	210,000	-	3,210,000
<b>29-889.0</b>	<b>Joint Use Improvements - Citywide</b>	-	737,705	-	1,672,295	2,410,000
<b>29-890.0</b>	<b>Sunshine Berardini Fields Development</b>	207,459	52,541	-	14,250,000	14,510,000
<b>29-891.0</b>	<b>West Maple Canyon Mini-Park</b>	72,557	302,443	-	200,000	575,000
<b>29-893.0</b>	<b>Memorial Community Park - Miscellaneous Pool</b>	4,844	317,193	-	16,463	338,500
<b>29-896.0</b>	<b>Roosevelt Junior High School - Joint Use</b>	164,008	235,992	-	600,000	1,000,000
<b>29-897.0</b>	<b>North Park Mini-Park and Streetscape</b>	-	2,550,000	-	1,320,000	3,870,000
<b>29-901.0</b>	<b>Angier Elementary School - Joint Use</b>	-	1,730,000	-	500,000	2,230,000
<b>29-902.0</b>	<b>Cabrillo Heights Neighborhood Park -</b>	-	678,000	-	165,000	843,000
<b>29-903.0</b>	<b>Wegeforth Elementary School - Joint Use</b>	-	1,992,000	-	294,000	2,286,000
<b>29-904.0</b>	<b>La Jolla Valley Bike Path</b>	-	638,000	-	-	638,000
<b>29-905.0</b>	<b>Taylor Street Slope Reconstruction</b>	81,406	1,145,442	-	-	1,226,848
<b>29-907.0</b>	<b>Dingeman Elementary School - Spring Canyon</b>	27,770	88,120	-	-	115,890

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<b>Park &amp; Recreation</b>						
29-909.0	Regional Park Improvements	-	200,000	41,803	10,000,000	10,241,803
<b>29-910.0</b>	<b>Open Space Improvements</b>	105,488	994,512	-	900,000	2,000,000
<b>29-911.0</b>	<b>Sefton Field Neighborhood Park (San Diego River</b>	-	500,000	-	500,000	1,000,000
<b>29-913.0</b>	<b>Coastal Bluff Erosion and Access</b>	-	582,933	-	2,702,402	3,285,335
<b>29-916.0</b>	<b>Vista Terrace Park Tot Lot Upgrades</b>	-	-	381,617	50,000	431,617
<b>29-918.0</b>	<b>Hourglass Field House Parking Areas</b>	3,875	1,326,125	-	-	1,330,000
29-922.0	Rattlesnake Canyon Neighborhood Park	-	-	-	5,700,000	5,700,000
29-923.0	Parkdale Neighborhood Park - Acquisition and Development	-	-	-	6,350,000	6,350,000
<b>29-925.0</b>	<b>Wightman Street Park</b>	288,011	397,989	-	2,363,000	3,049,000
<b>29-928.0</b>	<b>Pacific Highlands Ranch Hiking and Biking Trails</b>	1,610,000	175,000	-	3,290,000	5,075,000
29-930.0	Ahrens Field Development	-	-	-	1,250,000	1,250,000
<b>29-932.0</b>	<b>Treena Mesa Joint Use Sports Field</b>	-	-	3,500,000	-	3,500,000
29-941.0	Language Academy/Montezuma Elementary School - JU	-	500,000	650,000	131,000	1,281,000
<b>29-942.0</b>	<b>Otay Valley Regional Park-Beyer Way Equestrian &amp;</b>	-	200,000	-	2,550,000	2,750,000
<b>29-943.0</b>	<b>Mission Trails Regional Park Resource Mgmt Plan</b>	-	148,000	-	-	148,000
<b>29-944.0</b>	<b>Florida Canyon Drainage and Trail Improvements</b>	-	357,000	-	-	357,000
29-945.0	Rose Canyon Improvements	-	-	-	2,000,000	2,000,000
<b>29-951.0</b>	<b>Martin Luther King, Jr. Community Park - Play Area</b>	-	-	500,000	-	500,000
<b>29-953.0</b>	<b>Encanto Community Park Concession Stand</b>	-	-	155,000	-	155,000
<b>29-954.0</b>	<b>Montgomery Academy - Joint Use Improvements</b>	-	-	909,000	421,000	1,330,000
<b>29-966.0</b>	<b>Mission Trails Regional Park Cowles Mountain Trail</b>	-	-	400,000	-	400,000
<b>29-967.0</b>	<b>Mission Trails Regional Park Trail Realignment</b>	-	-	300,000	-	300,000
<b>29-968.0</b>	<b>Azalea Neighborhood Park - Expansion</b>	-	585,000	-	-	585,000
<b>29-969.0</b>	<b>Azalea Neighborhood Park Recreation Center -</b>	-	-	141,713	1,693,000	1,834,713
<b>29-970.0</b>	<b>252 Corridor Park Improvements - Phase II</b>	-	1,600,000	-	-	1,600,000
29-971.0	Mission Dam Dredging Mitigation Project	-	250,000	169,594	-	419,594
29-972.0	Los Penasquitos and Black Mountain Ranger Station	-	819,400	389,000	391,600	1,600,000
<b>29-973.0</b>	<b>Marshall Elementary School - Joint Use</b>	-	-	35,000	699,000	734,000
<b>29-974.0</b>	<b>Gonzales Canyon Resource Management Plan</b>	-	-	200,000	-	200,000
<b>29-975.0</b>	<b>Crest Canyon Resource Management Plan</b>	-	-	75,000	-	75,000
39-010.0	Talmadge Streetscape and Lighting Improvements	34,595	598,455	375,566	450,000	1,458,616
39-011.0	Switzer Canyon/30th Street Bridge Enhancement Program	326	68,260	5,000	225,000	298,586
<b>39-092.0</b>	<b>North Park Lighting Improvement Project</b>	337,860	48,480	-	-	386,340
<b>39-220.0</b>	<b>North Ocean Beach - Streetscape Enhancement</b>	815,000	70,000	-	500,000	1,385,000
<b>52-533.0</b>	<b>Mission Beach - Boardwalk Widening</b>	1,901,107	100,000	-	2,753,000	4,754,107
52-660.0	Carmel Valley Multi-use Trail - Neighborhood 10	104,868	475,132	40,600	-	620,600
<b>52-708.0</b>	<b>Del Mar Mesa Southern Multi-Use Trail</b>	8,190	102,110	-	150,000	260,300
<b>52-709.0</b>	<b>Del Mar Mesa Central Multi-Use Trail</b>	257	160,743	-	-	161,000

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<b>Park &amp; Recreation</b>						
<b>52-710.0</b>	<b>Del Mar Mesa Eastern Multi-Use Trail</b>	854	228,446	-	-	229,300
<b>52-711.0</b>	<b>Del Mar Mesa Northern Hiking/Equestrian Trail</b>	27,878	358,122	-	-	386,000
52-719.0	Mission Beach Bulkhead Preservation	699,225	193,000	149,500	8,128,000	9,169,725
	<u>Park Recreation Totals</u>	<u>65,818,771</u>	<u>100,720,734</u>	<u>35,169,847</u>	<u>528,352,028</u>	<u>707,665,380</u>

## Police

<b>36-064.0</b>	<b>Police and Fire Training Facility (Regional Public</b>	505,000	-	-	42,000,000	42,505,000
	<u>Police Totals</u>	<u>505,000</u>	-	-	<u>42,000,000</u>	<u>42,505,000</u>

## QUALCOMM Stadium

<b>34-200.0</b>	<b>Annual Allocation - QUALCOMM Stadium</b>	-	-	750,000	5,250,000	750,000
	<u>QUALCOMM Stadium Totals</u>	-	-	<u>750,000</u>	<u>5,250,000</u>	<u>750,000</u>

## Storm Water

<b>11-302.0</b>	<b>Ransom Street and Darwin Way Storm Drain</b>	192,000	-	-	950,000	1,142,000
<b>13-005.0</b>	<b>Annual Allocation - Emergency Drainage Projects</b>	-	-	12,205,000	77,224,600	12,205,000
<b>32-050.0</b>	<b>Rose and Tecolote Creeks Water Quality</b>	1,147,715	1,022,285	-	-	2,170,000
	<u>Storm Water Totals</u>	<u>1,339,715</u>	<u>1,022,285</u>	<u>12,205,000</u>	<u>78,174,600</u>	<u>15,517,000</u>

## Water

<b>70-910.7</b>	<b>Miramar Pipeline Monitoring &amp; Reinspection</b>	-	-	70,097	1,428,234	1,498,331
<b>70-942.0</b>	<b>Annual Allocation - CIP Contingencies - Reclaimed</b>	-	-	250,000	4,500,000	250,000
<b>70-949.0</b>	<b>Annual Allocation - Reclaimed Water Extension</b>	-	-	500,000	5,000,000	500,000
<b>70-953.0</b>	<b>Torrey Pines Road/La Jolla Boulevard Water Main</b>	15,149,405	907,088	-	2,008,089	18,064,582
70-954.0	North City Reclamation System	36,856,835	9,009,629	2,229,340	12,901,950	60,997,754
70-957.0	Harbor Drive Pipeline	4,016	151,272	419,801	4,571,103	5,146,192
70-963.3	Miramar Service Area Improvement	-	-	-	83,000,000	93,000,000
<b>73-024.0</b>	<b>Annual Allocation - Freeway Relocation</b>	-	-	2,994,197	500,000	2,994,197
<b>73-083.0</b>	<b>Annual Allocation - Water Main Replacements</b>	-	-	41,600,000	416,000,000	41,600,000
73-261.3	Alvarado Water Treatment Plant -Upgrade and Expansion	57,801,059	15,008,794	22,727,440	60,995,784	156,533,077
73-263.0	Annual Allocation - Water Pump Station Rehabilitations	-	-	-	8,941,511	-
73-277.0	Annual Allocation - Standpipe and Reservoir Rehabilitations	-	-	-	18,313,235	-
73-284.0	Miramar Water Treatment Plant - Upgrade and Expansion	182,251,793	22,108,618	44,026,817	16,389,577	264,776,805
73-285.0	Otay Water Treatment Plant - Upgrade and Expansion	6,576,727	19,809,236	9,308,292	20,409,104	56,103,359
73-286.0	Otay Second Pipeline Improvements	7,036,587	8,406,752	8,617,978	1,309,157	25,370,474

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		<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2019</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>Water</b>						
73-310.0	Annual Allocation - Corrosion Control	-	-	-	1,000,000	-
73-314.0	San Diego 17 Flow Control Facility and Pump Station	735,633	1,257,533	11,705,514	5,554,895	19,253,575
<b>73-317.0</b>	<b>Barrett Reservoir Outlet Tower Upgrade</b>	2,373,812	1,614,381	-	-	3,988,193
<b>73-328.0</b>	<b>Rancho Bernardo Reservoir Rehabilitation</b>	5,295,712	3,806,058	-	-	9,101,770
<b>73-331.0</b>	<b>Annual Allocation - CIP Contingencies</b>	-	-	7,000,000	65,500,000	7,000,000
73-342.0	Rancho Penasquitos Pump Station	577,205	5,999,828	5,219,831	1,098,965	12,895,829
<b>73-347.1</b>	<b>Program Management</b>	-	4,160,000	-	40,000,000	44,160,000
<b>73-348.0</b>	<b>Telemetry Control Systems - SCADA - Phase II</b>	13,244,017	120,582	-	-	13,364,599
<b>73-350.0</b>	<b>Water Flow Meter Installation</b>	314,922	55,981	-	263,648	634,551
<b>73-361.0</b>	<b>Annual Allocation - Meter Boxes</b>	-	-	500,000	5,000,000	500,000
<b>73-900.0</b>	<b>Annual Allocation - Pressure Reduction Facility</b>	-	-	200,000	8,700,000	200,000
<b>73-910.0</b>	<b>Annual Allocation - Seismic Upgrades</b>	-	-	344,710	5,889,634	344,710
<b>74-925.0</b>	<b>Annual Allocation - Dams and Reservoirs</b>	-	-	250,000	6,181,519	250,000
75-931.0	Water Department Security Upgrades	10,635,526	5,779,207	1,943,966	2,737,082	21,095,781
75-932.0	Groundwater Asset Development Program	7,737,767	966,763	2,981,094	86,128,246	97,813,870
<b>75-939.0</b>	<b>South County Raw Water Reservoir Intertie Study</b>	-	-	780,000	-	780,000
	<u>Water Totals</u>	<u>346,591,016</u>	<u>99,161,722</u>	<u>163,669,077</u>	<u>884,321,733</u>	<u>958,217,649</u>
<b>Grand Totals</b>		<b>869,990,802</b>	<b>491,137,210</b>	<b>573,959,934</b>	<b>5,651,443,149</b>	<b>4,937,673,695</b>

Projects in Bold have a Department Project Page.  
Refer to Index by Number or Index by Project Title of Volume III.